T63.215:991/2

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1991

(Details, rounded in millions, may not add to totals)

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TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1991 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1990

Title	February 28, 1991		February 28, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]7.136	$541,742	[1]8.271	$437,755
Notes:				
Treasury	8.647	1,301,087	8.838	1,180,381
Bonds:				
Treasury	9.833	399,270	9.975	357,862
Other securities:				
Federal Financing Bank[2]	8.917	15,000	9.902	15,000
Total marketable	8.507	2,257,098	8.931	1,990,999
Nonmarketable:				
Depositary series	2.000	1	2.000	4
Domestic series	7.890	30,041	7.658	10,090
Foreign series:				
Government:				
Dollar denominated	7.764	42,665	8.061	6,398
Government account series	9.128	839,760	9.320	704,621
R. E. A. series	4.999	11	5.000	33
State and local government series	8.248	159,390	8.293	162,165
United States individual retirement bonds	6.498	18	6.375	22
United States retirement plan bonds	6.109	77	6.244	90
United States savings bonds	6.973	126,624	7.077	116,265
United States savings notes	6.972	324	6.972	331
Total nonmarketable	8.758	1,198,861	8.886	1,000,019
Total interest-bearing debt	8.592	3,455,910	8.916	2,991,017
Non-interest-bearing debt:				
Matured debt		1,989		2,601
Other		739		736
Total non-interest-bearing debt		2,728		3,337
Total public debt outstanding		3,458,637		2,994,354

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TABLE II—STATUTORY DEBT LIMIT, FEBRUARY 28, 1991

Public debt subject to limit:	
Public debt outstanding	$3,458,637
Less amounts not subject to limit:	
Miscellaneous debt	595
Unamortized discount[3]	73,762
Federal Financing Bank	15,000
Total public debt subject to limit	3,369,280
Other debt subject to limit:	
Guaranteed debt of Government agencies	361
Total debt subject to limit	3,369,641
Statutory debt limit[4]	4,145,000
Balance of statutory debt limit	775,359

*$500 thousand or less.
[1]Computed on true discount basis.
[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[3]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.
[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to $4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Mar. 7, 1991 7.36%	9/6/90		3/7/91	Mar. 7, 1991	$9,252		$19,360
Mar. 7, 1991 7.06%	12/6/90				10,108		
Mar. 14, 1991 7.76%	3/15/90				9,910		
Mar. 14, 1991 7.34%	9/13/90		3/14/91	Mar. 14, 1991	9,746		29,781
Mar. 14, 1991 6.86%	12/13/90				10,125		
Mar. 21, 1991 7.30%	9/20/90		3/21/91	Mar. 21, 1991	9,252		19,386
Mar. 21, 1991 6.78%	12/20/90				10,134		
Mar. 28, 1991 7.33%	9/27/90		3/28/91	Mar. 28, 1991	9,224		19,259
Mar. 28, 1991 6.52%	12/27/90				10,035		
Apr. 4, 1991 7.21%	10/4/90		4/4/91	Apr. 4, 1991	9,391		19,443
Apr. 4, 1991 6.52%	1/3/91				10,052		
Apr. 11, 1991 7.72%	4/12/90		4/11/91	Apr. 11, 1991	9,807		29,458
Apr. 11, 1991 7.21%	10/11/90				9,426		
Apr. 11, 1991 6.52%	1/10/91				10,225		
Apr. 18, 1991 7.22%	10/18/90		4/18/91	Apr. 18, 1991	9,982		20,050
Apr. 18, 1991 6.12%	1/17/91				10,068		
Apr. 25, 1991 7.16%	10/25/90		4/25/91	Apr. 25, 1991	8,634		30,774
Apr. 25, 1991 7.08%	11/15/90				12,032		
Apr. 25, 1991 6.14%	1/24/91				10,108		
May 2, 1991 7.13%	11/1/90		5/2/91	May 2, 1991	9,969		20,011
May 2, 1991 6.22%	1/31/91				10,042		
May 9, 1991 8.05%	5/10/90		5/9/91	May 9, 1991	10,139		30,280
May 9, 1991 7.05%	11/8/90				10,032		
May 9, 1991 5.97%	2/7/91				10,109		
May 16, 1991 7.02%	11/15/90		5/16/91	May 16, 1991	10,550		20,370
May 16, 1991 5.86%	2/14/91				9,820		
May 23, 1991 7.05%	11/23/90		5/23/91	May 23, 1991	10,484		20,184
May 23, 1991 5.94%	2/21/91				9,700		
May 30, 1991 6.96%	11/29/90		5/30/91	May 30, 1991	10,465		19,691
May 30, 1991 6.01%	2/28/91				9,226		
June 6, 1991 7.65%	6/7/90		6/6/91	June 6, 1991	10,668		20,977
June 6, 1991 6.96%	12/6/90				10,309		
June 13, 1991 6.74%	12/13/90		6/13/91	June 13, 1991	10,056		10,056
June 20, 1991 6.77%	12/20/90		6/20/91	June 20, 1991	10,521		10,521
June 27, 1991 6.57%	12/27/90		6/27/91	June 27, 1991	9,970		9,970
July 5, 1991 7.52%	7/5/90		7/5/91	July 5, 1991	10,553		20,647
July 5, 1991 6.48%	1/3/91				10,094		
July 11, 1991 6.51%	1/10/91		7/11/91	July 11, 1991	10,498		10,498
July 18, 1991 6.21%	1/17/91		7/18/91	July 18, 1991	10,063		10,063
July 25, 1991 6.21%	1/24/91		7/25/91	July 25, 1991	10,369		10,369
Aug 1, 1991 7.34%	8/2/90		8/1/91	Aug. 1, 1991	10,691		20,754
Aug 1, 1991 6.28%	1/31/91				10,063		
Aug. 8, 1991 5.94%	2/7/91		8/8/91	Aug. 8, 1991	10,552		10,552
Aug. 15, 1991 5.85%	2/14/91		8/15/91	Aug. 15, 1991	10,292		10,292
Aug. 22, 1991 5.91%	2/21/91		8/22/91	Aug. 22, 1991	9,723		9,723
Aug. 29, 1991 7.40%	8/30/90		8/29/91	Aug. 29, 1991	10,631		19,866
Aug. 29, 1991 6.01%	2/28/91				9,235		
Sept. 26, 1991 7.25%	9/27/90		9/26/91	Sept. 26, 1991	10,630		10,630
Oct. 24, 1991 7.01%	10/26/90		10/24/91	Oct. 24, 1991	10,132		10,132
Nov. 21, 1991 6.81%	11/23/90		11/21/91	Nov. 21, 1991	12,493		12,493
Dec. 19, 1991 6.58%	12/20/90		12/19/91	Dec. 19, 1991	11,799		11,799
Jan. 16, 1992 6.22%	1/17/91		1/16/92	Jan. 16, 1992	11,803		11,803
Feb. 13, 1992 5.85%	2/14/91		2/13/92	Feb. 13, 1992	12,551		12,551
Total Treasury Bills					541,742		541,742
Notes:[e]							
Treasury:							
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
8-1/8% J-1991 (Effective Rate 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88		8/15/91	Feb. 15-Aug. 15	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9-3/4% X-1991 (Effective Rate 9.8720%)[2]	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%)[2]	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%)[2]	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%)[2]	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%)[2]	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%)[2]	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%)[2]	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%)[2]	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%)[2]	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%)[2]	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do.	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/38		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287

*$500 thousand or less.

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	$11,512		$11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%)[2]	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 28-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 28-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%)[2]	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,556		15,556
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – $838	8,412
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]838	163
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2 5]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
Total Treasury Notes					1,301,087		1,301,087

$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2]	8/15/62	8/15/91[9]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,493	$1,325
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	187	63
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	8/15/91	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2]	4/18/63	11/15/91[9]	5/15/94	May 15-Nov. 15	1,560	1,136	425
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78			do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(9)	2/15/95	Feb. 15-Aug. 15	2,745	2,619	127
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	(9)	11/15/98	May 15-Nov. 15	4,463	4,168	295
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 9.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
Total Treasury Bonds					410,362	11,092	399,270
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,268,190	11,092	2,257,098

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 1/1979	([11])	12 years from issue date	June 1-Dec. 1	$122	$121	$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	([6])	Various dates	Various dates	4,876	4,830	46
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Rate 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Rate 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Rate 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					34,871	4,830	30,041
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 3/1/91	Various dates		3/1/91	Mar. 1, 1991	529	63	466
Bills 3/7/91	11/28/90		3/7/91	Mar. 7, 1991	50		50
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	162		162
Bills 4/1/91	Various dates		4/1/91	Apr. 1, 1991	274		274
Bills 4/4/91	11/28/90		4/4/91	Apr. 4, 1991	60		60
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	50		50
Bills 5/1/91	Various dates		5/1/91	May 1, 1991	391		391
Bills 5/2/91	11/28/90		5/2/91	May 2, 1991	50		50
Bills 5/16/91	do		5/16/91	May 16, 1991	50		50
Bills 6/3/91	Various dates		6/3/91	June 3, 1991	244		244
Bills 6/6/91	11/28/90		6/6/91	June 6, 1991	55		55
Bills 6/20/91	do		6/20/91	June 20, 1991	60		60
Bills 7/1/91	Various dates		7/1/91	July 1, 1991	204		204
Bills 7/5/91	do		7/5/91	July 5, 1991	50		50
Bills 7/25/91	1/24/91		7/25/91	July 25, 1991	100		100
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	239		239
Bills 9/3/91	2/1/91		9/3/91	Sept. 3, 1991	24		24
Bills 10/1/91	1/10/91		10/1/91	Oct. 1, 1991	59		59
Bills 11/1/91	2/1/91		11/1/91	Nov. 1, 1991	43		43
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Rate 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					42,729	63	42,665
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	18	10	8
Airport & Airways Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	15,412	1,101	14,312
8-3/4% 1991 certificates	From 10/9/90	do	do	do	636	282	354
8-5/8% 1991 certificates	From 12/10/90	do	do	do	1,349	1,216	132
8-1/2% 1991 certificates	From 2/5/91	do	do	do	481	395	86
Total Airport & Airways Trust Fund					17,878	2,994	14,884
Alleged Violators of Regulations, Department of Energy:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	14		14
Bills 3/21/91	Various dates		3/21/91	Mar. 21, 1991	129		129
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	120		120
Bills 5/23/91	do		5/23/91	May 23, 1991	143		143
Bills 6/20/91	do		6/20/91	June 20, 1991	135		135
Bills 7/18/91	do		7/18/91	July 18, 1991	99		99
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	297		297
Total Alleged Violators of Regulations, Department of Energy					937		937
Aquatic Resources Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	185	22	163
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	276	101	175
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					676	123	553
Asbestos Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	19		19
Asset Forfeiture Fund:							
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	327		327
Aviation Insurance Revolving Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	13		13
Bills 7/5/91	do		7/5/91	July 5, 1991	9		9
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	11		11
Total Aviation Insurance Revolving Fund					46		46

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	$3,195		$3,195
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					8,295		8,295
Barry Goldwater Scholarship Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	2/21/91		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1991 notes	3/8/90		5/15/91	May 15-Nov. 15	5		5
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-3/8% 1996 notes	Various dates		5/15/96	do	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	do	1		1
Total Barry Goldwater Scholarship Fund					50		50
Bequest and Gifts, FEMA:							
6-3/4% 1991 notes	9/19/90		3/31/91	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	12		12
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	(*)		(*)
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	1		1
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/16/91	do		5/16/91	May 16, 1991	(*)		(*)
Bills 5/23/91	do		5/23/91	May 23, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 6/20/91	do		6/20/91	June 20, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Total Capitol Preservation Fund					17		17
Civil Service Retirement Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	21,580	$3,462	18,118
8-3/8% 1991 certificates	From 8/1/90	do	do	do	12,916	5,957	6,959
8-1/8% 1991 certificates	From 1/2/91	do	do	do	2,141	1,582	558
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	21,441		21,441
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	23,239		23,239
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	20,433	(*)	20,433
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	3,664		3,664
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	1,924		1,924
Total Civil Service Retirement Fund					231,695	11,002	220,693

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
Bills 3/4/91	Various dates		3/4/91	Mar. 4, 1991	$7		$7
Bills 3/7/91	do		3/7/91	Mar. 7, 1991	1		1
Bills 3/11/91	do		3/11/91	Mar. 11, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	1		1
Bills 3/18/91	do		3/18/91	Mar. 18, 1991	7		7
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	1		1
Bills 3/25/91	do		3/25/91	Mar. 25, 1991	1		1
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	1		1
Bills 4/1/91	do		4/1/91	Apr. 1, 1991	7		7
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	1		1
Bills 4/8/91	do		4/8/91	Apr. 8, 1991	1		1
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/15/91	do		4/15/91	Apr. 15, 1991	7		7
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	1		1
Bills 4/22/91	do		4/22/91	Apr. 22, 1991	1		1
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	1		1
Bills 4/29/91	do		4/29/91	Apr. 29, 1991	7		7
Bills 5/2/91	do		5/2/91	May 2, 1991	1		1
Bills 5/6/91	do		5/6/91	May 6, 1991	1		1
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/13/91	do		5/13/91	May 13, 1991	7		7
Bills 5/16/91	do		5/16/91	May 16, 1991	1		1
Bills 5/20/91	do		5/20/91	May 20, 1991	1		1
Bills 5/23/91	do		5/23/91	May 23, 1991	1		1
Bills 5/24/91	do		5/24/91	May 24, 1991	7		7
Bills 5/30/91	do		5/30/91	May 30, 1991	1		1
Bills 6/3/91	do		6/3/91	June 3, 1991	1		1
Bills 6/6/91	do		6/6/91	June 6, 1991	2		2
Bills 6/10/91	do		6/10/91	June 10, 1991	7		7
Bills 6/13/91	do		6/13/91	June 13, 1991	1		1
Bills 6/17/91	do		6/17/91	June 17, 1991	1		1
Bills 6/20/91	do		6/20/91	June 20, 1991	1		1
Bills 6/24/91	do		6/24/91	June 24, 1991	7		7
Bills 6/27/91	do		6/27/91	June 27, 1991	1		1
Bills 7/1/91	do		7/1/91	July 1, 1991	1		1
Bills 7/5/91	do		7/5/91	July 5, 1991	1		1
Bills 7/8/91	do		7/8/91	July 8, 1991	7		7
Bills 7/11/91	do		7/11/91	July 11, 1991	1		1
Bills 7/15/91	do		7/15/91	July 15, 1991	1		1
Bills 7/18/91	do		7/18/91	July 18, 1991	1		1
Bills 7/22/91	do		7/22/91	July 22, 1991	7		7
Bills 7/25/91	do		7/25/91	July 25, 1991	1		1
Bills 7/29/91	do		7/29/91	July 29, 1991	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1991 notes	7/16/90		8/15/91	do	10		10
8-3/4% 1993 notes	8/6/90		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8%1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	$1	9
Total Comptroller of the Currency, Assessments Fund					166	1	165
Cooperative Funds, Bureau of Indian Affairs:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	3		3
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5	2	3
7-7/8% 1999 notes	1/15/91		11/15/99	May 15-Nov. 15	3		3
6-3/4% 1991 notes	4/11/89		3/31/91	Mar. 31-Sept. 30	4		4
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
Total Cooperative Funds, Bureau of Indian Affairs					22	2	19
Court of Veteran's Appeals Retirement Fund:							
Bills 8/21/91	Various dates		8/21/91	Aug. 21, 1991	(*)		(*)
Defense Cooperation Account:							
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	53		53
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	305		305
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	2,622		2,622
Bills 5/9/91	do		5/9/91	May 9, 1991	5,723		5,723
Bills 5/16/91	do		5/16/91	May 16, 1991	2,191		2,191
Bills 6/6/91	do		6/6/91	June 6, 1991	2,551		2,551
Total Defense Cooperation Account					13,445		13,445
Department of the Air Force General Gift Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	(*)		(*)
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1991 notes	1/4/91		12/31/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1991 notes	7/2/90		6/30/91	do	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of Energy Advances for Co-Sponsor Project:							
7-7/8% 1991 certificates	Various dates: From 8/29/90	On demand	7/31/91	Jan. 31-July 31	$7	$3	$4
Department of the Navy General Gift Fund:							
12-3/8% 1991 notes	4/17/90		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	Various dates		8/15/91	do	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2005-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Dual Benefits Payment Account:							
7-3/4% 1991 certificates	2/1/91	On demand	3/1/91	Mar. 1, 1991	208	15	192
Education Benefit Fund, Department of Defense:							
Bills 3/21/91	Various dates		3/21/91	Mar. 21, 1991	5	2	3
Bills 4/30/91	do		4/30/91	Apr. 30, 1991	45	2	43
Bills 6/6/91	do		6/6/91	June 6, 1991	5		5
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
7-1/2% 1991 notes	7/31/87		8/15/91	do	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					691	15	676
Employees Health Benefits Fund:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	2,313		2,313
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	168		168
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	390		390
7-5/8% 1993 notes	2/15/91		5/15/93	do	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,011		5,011
Employees Life Insurance Fund:							
Bills 3/29/91	Various dates		3/29/91	Mar. 29, 1991	10		10
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	$190		$190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	do		8/15/91	do	525		525
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/05	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					10,809	2	10,807
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	3,056	691	2,365
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
6.20% 1991 certificates	From 2/1/91	On demand	3/1/91	Mar. 1, 1991	1,861	125	1,736
Export-Import Bank of the United States:	Various dates:						
6.52% 1991 certificates	From 2/1/91	do	do	do	688	191	497
Farm Credit Administration Revolving Fund:							
Bills 3/7/91	Various dates		3/7/91	Mar. 7, 1991	10		10
Farm Credit Escrow Account:							
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	4		4
Farm Credit Insurance Fund:							
Bills 3/7/91	do		3/7/91	Mar. 7, 1991	48		48
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov. 15	252		252
Total Farm Credit Insurance Fund					300		300
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 4/1/91	Various dates		4/1/91	Apr. 1, 1991	5		5
Bills 9/30/91	do		9/30/91	Sept. 30, 1991	166		166
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					171		171
Federal Disability Insurance Trust Fund:	Various dates:						
8-3/8% 1991 certificates	From 8/1/90	On demand	6/30/91	June 30-Dec. 31	4,181	4,069	112
8-1/8% 1991 certificates	From 1/3/91	do	do	do	5,223	3,603	1,619
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93,	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93,	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	5,015	524	4,491
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,021		2,021
Total Federal Disability Insurance Trust Fund					20,497	8,950	11,546
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 3/7/91	Various dates		3/7/91	Mar. 7, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	1		1
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	1		1
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	(*)		(*)
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	1		1
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					6		6

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Hospital Insurance Trust Fund	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	$11,157	$8,218	$2,939
8-5/8% 1991 certificates	From 11/1/90	do	do	do	6,386	6,058	328
8-3/8% 1991 certificates	From 8/1/90	do	do	do	13,297	10,341	2,957
8-1/8% 1991 certificates	From 1/2/91	do	do	do	13,599	11,193	2,406
13-3/4% 1991 & 1992, 1998 & 1999 bonds	6/30/84	do	6/30/91 & 92	do	1,637	...	1,637
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542	...	2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770	...	1,770
10-3/4% 1991 & 1992, 1998 bonds	6/30/83	do	6/30/91 & 92	do	1,765	...	1,765
10-3/8% 1991 & 1992, 1998 to 2000 bonds	6/30/85	do	6/30/91 & 92	do	2,986	...	2,986
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240	...	1,240
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	16,644	34	16,611
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	40,033	...	40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058	...	10,058
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	12,834	...	12,834
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund	...	...	...	...	136,675	35,947	100,728
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates	...	2/15/92	Feb. 15-Aug. 15	3	...	3
12-5/8% 1995 bonds	8/13/80	...	5/15/95	May 15-Nov. 15	2	...	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1	...	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90	...	5/15/16	May 15-Nov. 15	2	...	2
6-3/4% 1993 bonds	do	...	2/15/93	Feb. 15-Aug. 15	3	...	3
Flexible Subsidy Fund:							
Bills 3/28/91	Various dates	...	3/28/91	Mar. 28, 1991	21	...	21
Bills 4/25/91	do	...	4/25/91	Apr. 25, 1991	62	...	62
Bills 5/30/91	do	...	5/30/91	May 30, 1991	21	...	21
Bills 6/27/91	do	...	6/27/91	June 27, 1991	41	...	41
Bills 7/25/91	do	...	7/25/91	July 25, 1991	31	...	31
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do	...	5/15/96	May 15-Nov. 15	(*)	...	(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83	...	8/15/91	Feb. 15-Aug. 15	82	...	82
14-1/2% 1991 notes	9/14/82	...	5/15/91	May 15-Nov. 15	56	...	56
11-7/8% 1993 notes	Various dates	...	8/15/93	Feb. 15-Aug. 15	353	...	353
10-7/8% 1993 notes	11/15/84	...	2/15/93	do	34	...	34
10-1/2% 1992 notes	do	...	11/15/92	May 15-Nov. 15	107	...	107
10-1/8% 1993 notes	9/30/85	...	5/15/93	do	58	...	58
9-1/2% 1995 notes	11/29/85	...	11/15/95	do	325	...	325
8-7/8% 1998 notes	4/30/90	...	11/15/98	do	195	...	195
8-1/2% 1997 notes	9/28/90	...	4/15/97	Apr. 15-Oct. 15	29	...	29
8-1/2% 1997 notes	8/31/89	...	5/15/97	May 15-Nov. 15	193	...	193
8-3/8% 1995 notes	5/31/89	...	4/15/95	Apr. 15-Oct. 15	60	...	60
8-1/4% 1992 notes	8/31/87	...	8/15/92	Feb. 15-Aug. 15	99	...	99
8-1/8% 1998 notes	5/31/90	...	2/15/98	do	151	...	151
8% 1997 notes	6/29/90	...	1/15/97	Jan. 15-July 15	74	...	74
8% 1999 notes	11/30/90	...	8/15/99	Feb. 15-Aug. 15	149	...	149
7-7/8% 1996 notes	11/30/89	...	7/15/96	Jan. 15-July 15	73	...	73
7-7/8% 1999 notes	7/31/90	...	11/15/99	May 15-Nov. 15	127	...	127
7-3/4% 1995 notes	8/31/90	...	2/15/95	Feb. 15-Aug. 15	51	...	51
7-3/8% 1993 notes	11/30/87	...	4/15/93	Apr. 15-Oct. 15	73	...	73
7-3/8% 1996 notes	10/31/86	...	5/15/96	May 15-Nov. 15	172	...	172
7-1/4% 1996 notes	Various dates	...	11/15/96	do	150	...	150
7-1/8% 1993 notes	do	...	10/15/93	Apr. 15-Oct. 15	691	...	691
7% 1994 notes	2/27/87	...	1/15/94	Jan. 15-July 15	385	...	385
7% 1994 notes	10/27/88	...	4/15/94	Apr. 15-Oct. 15	107	...	107
6-3/4% 1991 notes	4/30/87	...	3/31/91	do	181	...	181
6-5/8% 1992 notes	8/31/87	...	2/15/92	Feb. 15-Aug. 15	54	...	54
6-1/2% 1991 notes	12/31/90	...	11/15/91	May 15-Nov. 15	174	...	174
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	do	82	...	82
12-5/8% 1995 bonds	Various dates	...	5/15/95	do	36	...	36
12-3/8% 2004 bonds	7/30/84	...	5/15/04	do	80	...	80
10-1/2% 1995 bonds	2/15/80	...	2/15/95	Feb. 15-Aug. 15	46	...	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov.15	27	...	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64	...	64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85	...	85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336	...	336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341	...	341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175	...	175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231	...	231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314	...	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	...	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	...	365
7-1/4% 2016 bonds	8/31/90	...	5/15/16	May 15-Nov. 15	59	...	59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108	...	108
Reserved Funds for Replacement:							
Bills 3/14/91	Various dates	...	3/14/91	Mar. 14, 1991	2	(*)	2
Bills 4/11/91	do	...	4/11/91	Apr. 11, 1991	2	...	2
Bills 4/19/91	do	...	4/19/91	Apr. 19, 1991	(*)	...	(*)
Bills 5/9/91	do	...	5/9/91	May 9, 1991	1	(*)	1
Bills 6/6/91	do	...	6/6/91	June 6, 1991	(*)	...	(*)
Bills 6/13/91	do	...	6/13/91	June 13, 1991	(*)	...	(*)
Bills 7/5/91	do	...	7/5/91	July 5, 1991	(*)	...	(*)
Bills 7/18/91	do	...	7/18/91	July 18, 1991	(*)	...	(*)
Bills 8/1/91	do	...	8/1/91	Aug. 1, 1991	1	...	1
Bills 9/26/91	do	...	9/26/91	Sept. 26, 1991	(*)	...	(*)
Bills 10/24/91	do	...	10/24/91	Oct. 24, 1991	(*)	...	(*)
Bills 11/21/91	do	...	11/21/91	Nov. 21, 1991	(*)	...	(*)
Bills 12/19/91	do	...	12/19/91	Dec. 19, 1991	1	...	1
Bills 1/16/92	do	...	1/16/92	Jan. 16, 1992	2	...	2

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	1/16/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	12/12/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)		(*)
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	(*)		(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
7% 1993 notes	2/15/91		1/31/93	Jan. 15-July 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/2% 1991 notes	Various dates		11/15/91	do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6 3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					$6,902	$1	$6,901
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	43,606	35,835	7,771
8-3/8% 1991 certificates	From 8/1/90	do	do	do	44,422	34,796	9,626
8-1/8% 1991 certificates	From 1/2/91	do	do	do	49,861	29,291	20,570
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	32,796		32,796
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	111,222		111,222
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	16,689		16,689
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	5,190		5,190
Total Federal Old-Age & Survivors Ins. Trust Fund					338,313	113,878	224,435
Federal Savings and Loan Corporation, Resolution Fund:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	842		842
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	80		80
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	50	8	43
8-1/4% 1991 notes	do		8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	do		6/30/92	do	88		88
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	27		27
Total Federal Ship Financing Revolving Fund					649	37	611
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	4,423	3,625	797
8-3/8% 1991 certificates	From 8/1/90	do	do	do	12,202	11,323	879
8-1/8% 1991 certificates	From 1/2/91	do	do	do	8,295	7,311	985
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1992 & 1993 bonds	6/30/88	do	6/30/92 & 93	do	998		998
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	7,701	148	7,552
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					38,869	22,476	16,393
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	5	(*)	5

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Fishing Observers, NOAA							
Bills 5/9/91	Various dates		5/9/91	May 9, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	$1		$1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/28/90	On demand	6/30/91	June 30-Dec. 31	189		189
8-5/8% 1991 certificates	From 11/1/90	do	do	do	120	$31	90
8-3/8% 1991 certificates	From 8/1/90	do	do	do	252	59	192
8-1/8% 1991 certificates	From 1/2/91	do	do	do	21	12	8
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	337		337
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	186		186
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	104		104
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	257		257
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	455		455
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	67		67
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	612		612
	Various dates:						
8-3/4% 1991 to 2005 bonds	From 6/30/79	do	6/30/91 to 05	do	1,514		1,514
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491		491
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	26		26
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	13		13
Total Foreign Service Retirement Fund					5,220	103	5,117
Forest and Rangeland Research Forest Service:							
Bills 6/27/91	Various dates		6/27/91	June 27, 1991	(*)		(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov 15	2		2
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	5		5
8-1/2% 1994-99 bonds	1/11/80	5/15/94	do	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					31		31
Gifts and Bequests, CIA:							
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
6.72% 1991 certificates	From 1/1/91	On demand	4/1/91	Apr. 1, 1991	(*)	(*)	(*)
Government Life Insurance Fund:							
8-7/8% 1991 certificates	9/18/90	do	6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1991 certificates	7/2/90	do	do	do	2		2
8-1/4% 1991 certificates	12/31/90	do	do	do	6		6
8-1/8% 1991 certificates	1/3/91	do	do	do	4		4
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/29/90	do	6/30/96	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54		54
7% 1991 bonds	6/30/76	do	6/30/91	do	18	17	1
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22		22
Total Government Life Insurance Fund					177	17	160
Government National Mortgage Association, Management and Liquidation:							
Bills 3/14/91	Various dates		3/14/91	Mar 14, 1991	7		7
Government National Mortgage Association, MBS Investment Account:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	199		199
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	96		96
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	195		195
Bills 6/10/91	do		6/10/91	June 10, 1991	385	55	330
Bills 7/11/91	do		7/11/91	July 11, 1991	240		240
Bills 8/13/91	do		8/13/91	Aug 13, 1991	278		278
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
Total Government National Mortgage Association, MBS Investment Account					2,187	55	2,132

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Guarantee and Indemnity:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	$8		$8
Bills 4/11/91	do		4/11/91	Apr 11, 1991	14		14
Bills 5/9/91	do		5/9/91	May 9, 1991	12		12
Bills 6/6/91	do		6/6/91	June 6, 1991	15		15
Bills 7/5/91	do		7/5/91	July 5, 1991	25		25
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	14		14
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	5		5
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	28		28
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	23		23
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	4		4
Total Guarantee and Indemnity					196		196
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	309	$182	127
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	31		31
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					50		50
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 3/21/91	Various dates		3/21/91	Mar. 21, 1991	9		9
Highway-Mass Transit:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	7,365	217	7,149
8-3/4% 1991 certificates	From 10/11/90	do	do	do	226	129	97
8-5/8% 1991 certificates	From 12/12/90	do	do	do	517	169	348
8-1/2% 1991 certificates	From 2/12/91	do	do	do	126	70	56
Total Highway-Mass Transit					8,235	585	7,650
Highway Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	14,460	6,021	8,439
8-5/8% 1991 certificates	From 12/12/90	do	do	do	2,246	1,908	338
8-1/2% 1991 certificates	From 2/5/91	do	do	do	1,323	499	824
Total Highway Trust Fund					18,029	8,428	9,601
House and Other Credits Guaranty Program, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	2		2
Indian Tribal Funds, Bureau of Indian Affairs:							
6.45% 1991 certificates	do	do	do	do	192		192
9-3/4% 1991 notes	4/27/90		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	4/30/90		4/30/91	Apr. 30-Oct. 31	10		10
8-1/4% 1991 notes	7/12/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	24		24
Total Indian Tribal Funds, Bureau of Indian Affairs					236		236
Individual Indian Money:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	8		8
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
Total Individual Indian Money					28	15	13
Inland Waterways Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	283	90	193
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					375	90	285
Iranian Claims Settlement Fund:							
9-3/4% 1991 notes	9/28/90		3/31/91	Mar. 31-Sept. 30	47		47
James Madison Memorial Fellowship Fund:							
Bills 3/28/91	Various dates		3/28/91	Mar. 28, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	1		1
9-3/4% 1991 notes	4/2/90		3/31/91	Mar. 31-Sept. 30	21		21
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					23		23
Japan-U.S. Friendship Trust Fund:							
Bills 3/28/91	Various dates		3/28/91	Mar. 28, 1991	1		1
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-3/4% 1991 notes	10/29/90		5/31/91	do	1		1
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
8-1/8% 1991 notes	5/16/88		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
John C. Stennis, Center for Public Service Training and Development:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	$8	(*)	$8
8-5/8% 1991 certificates	From 12/17/90	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	1		1
Judicial Officers Retirement Fund:							
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	5		5
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	$3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	8		8
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					158	4	155
Korean War Veterans Memorial Fund:							
9-3/4% 1991 notes	4/26/90		3/31/91	Mar. 31-Sept. 30	(*)		(*)
9-1/4% 1991 notes	4/24/90		4/30/91	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1991 notes	5/18/90		5/31/91	May 31-Nov. 30	(*)		(*)
8-1/4% 1991 notes	7/6/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	6		6
Total Korean War Veterans Memorial Fund					7		7
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug 29, 1991	519	48	471
Library of Congress Copyright Fees:							
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	2		2
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	227		227
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	(*)		(*)
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	1		1
Bills 5/2/91	do		5/2/91	May 2, 1991	(*)		(*)
Bills 6/27/91	do		6/27/91	June 27, 1991	(*)		(*)
Bills 7/25/91	do		7/25/91	July 25, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/8% 1991 notes	2/26/91		9/30/91	Mar. 31-Sept. 30	13		13
8-1/4% 1991 notes	7/31/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	82		82
7-3/4% 1991 notes	1/31/91		7/31/91	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					327		327
Library of Congress Trust Fund:							
Bills 3/28/91	Various dates		3/28/91	Mar. 28, 1991	(*)		(*)
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	3		3
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
Bills 5/23/91	Various dates		5/23/91	May 23, 1991	(*)		(*)
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	7		7
Total Low Level Radioactive Waste, Department of Energy					7		7

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Military Retirement Fund, Department of Defense:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	$1,419		$1,419
Bills 3/1/91	Various dates		do	do	521	$159	362
Bills 4/1/91	do		4/1/91	Apr. 1, 1991	500		500
Bills 5/1/91	do		5/1/91	May 1, 1991	500		500
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,110		20,110
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					88,181	12,218	75,962
NASA Construction of Facilities:							
Bills 3/7/91	Various dates		3/7/91	Mar. 7, 1991	10		10
NASA Science Space Technical Education Trust Fund:							
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	41		41
National Credit Union Share Insurance Fund, NCUA:							
6.45% 1991 certificates	do	do	do	do	230		230
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-3/4% 1992 notes	11/28/89		4/15/92	do	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1991 notes	3/23/88		9/30/91	do	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/8% 1992 notes	8/31/90		11/15/92	May 15-Nov. 15	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-1/2% 1991 notes	Various dates		8/15/91	do	150		150
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					2,080		2,080
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	351	273	79
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
6-3/4% 1991 notes	9/19/90		3/31/91	Mar. 31-Sept. 30	50		50
Total National Flood Insurance Fund, FEMA					594	273	321
National Institutes of Health, Conditional Gift Fund:							
Bills 4/18/91	Various dates		4/18/91	Apr. 18, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 3/7/91	do		3/7/91	Mar. 7, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 3/7/91	Various dates		3/7/91	Mar. 7, 1991	$1		$1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	5		5
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	5		5
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 5/23/91	do		5/23/91	May 23, 1991	8		8
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/11/91	do		7/11/91	July 11, 1991	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					21		21
National Labor Relations Board:							
Bills 3/21/91	Various dates		3/21/91	Mar. 21, 1991	5		5
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	11		11
Total National Labor Relations Board					16		16
National Service Life Insurance Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/5/90	On demand	6/30/91	June 30-Dec. 31	4		4
8-3/4% 1991 certificates	From 10/2/90	do	do	do	5		5
8-5/8% 1991 certificates	From 11/1/90	do	do	do	4		4
8-1/2% 1991 certificates	From 7/2/90	do	do	do	24		24
8-3/8% 1991 certificates	From 8/3/90	do	do	do	7		7
8-1/4% 1991 certificates	From 12/6/90	do	do	do	523	$99	425
13-3/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	780		780
13-1/8% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	648		648
12-7/8% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	605		605
10-1/2% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	723		723
10-1/4% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	839		839
9-1/2% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	721		721
9-1/8% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	994		994
	Various dates:						
8-3/4% 1991 to 2005 bonds	From 6/30/89	do	6/30/91 to 05	do	2,009		2,009
8-5/8% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	652		652
8-1/2% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	941		941
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	547		547
6-3/4% 1992 bonds	6/30/77	do	6/30/92	do	319		319
Total National Service Life Insurance Fund					11,203	99	11,104
NOAA, Fishery Promotional:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Total NOAA, Fishery Promotional					1		1
Nuclear Waste Fund:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	37		37
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	195		195
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	303		303
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	279		279
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-1/2% 1995 notes	Various dates		8/15/95	do	284		284
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-1/2% 1997 notes	2/1/91		4/15/97	Apr. 15-Oct. 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	do	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
9-1/4% 1996 bonds	1/15/91		1/15/96	Jan. 15-July 15	68		68
Total Nuclear Waste Fund					2,760	9	2,751
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 3/19/91	do		3/19/91	Mar. 19, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	138		138

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Oil Spill Liability Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	$456	$3	$453
7% 1994 notes	2/18/88		11/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					500	4	497
Oliver Wendell Holmes Devise:							
8-3/8% 1991 notes	10/29/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	229		229
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	931		931
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,160		1,160
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 7/18/91	Various dates		7/18/91	July 18, 1991	2		2
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3
Overseas Private Investment Corporation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	22		22
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	22		22
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	7		7
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	25		25
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	24		24
Bills 5/2/91	do		5/2/91	May 2, 1991	32		32
Bills 5/9/91	do		5/9/91	May 9, 1991	13		13
Bills 5/23/91	do		5/23/91	May 23, 1991	30		30
Bills 5/30/91	do		5/30/91	May 30, 1991	13		13
Bills 6/6/91	do		6/6/91	June 6, 1991	10		10
Bills 6/20/91	do		6/20/91	June 20, 1991	24		24
Bills 6/27/91	do		6/27/91	June 27, 1991	7		7
Bills 7/5/91	do		7/5/91	July 5, 1991	21		21
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	95		95
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-3/8% 1996 notes	Various dates		5/15/96	do	129		129
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	73		73
6-3/4% 1991 notes	5/1/87		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,552		1,552
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
9-3/4% 1992 notes	do		10/15/92	do	5		5
9-1/2% 1994 notes	do		10/15/94	do	3		3
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					21		21
Pension Benefit Guaranty Corporation:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	117		117
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	82	106
9% 2018 bonds	do		11/15/18	do	144		144
8-7/8% 2017 bonds	do		8/15/17	do	124		124
8-7/8% 2019 bonds	do		2/15/19	Feb. 15-Aug. 15	123		123
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	93		93
8-3/4% 2020 bonds	do		5/15/20	do	210		210
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	278		278
8-1/2% 2020 bonds	do		2/15/20	do	197		197
8-1/8% 2019 bonds	do		8/15/19	do	258	50	208
7-1/2% 2016 bonds	5/30/90		11/15/16	May 15-Nov. 15	94		94
Total Pension Benefit Guaranty Corporation					1,826	132	1,694

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pershing Hall Fund:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Postal Service Fund:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	$2,973		$2,973
8-3/8% 1991 notes	2/13/91		9/30/91	Mar. 31-Sept. 30	200		200
8/% 1993 notes	10/25/90		8/15/93	Feb. 15-Aug 15	200		200
7-7/8% 1992 notes	Various dates		8/15/92	do	500	$300	200
7-3/4% 1992 notes	9/18/90		11/15/92	May 15-Nov. 15	100	50	50
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	400	100	300
7-5/8% 1993 notes	do		12/31/93	June 30-Dec. 31	600	500	100
7-3/8% 1992 notes	1/11/91		11/30/92	May 31-Nov. 30	200		200
7-1/4% 1992 notes	1/10/91		12/31/92	June 30-Dec. 31	400	200	200
Total Postal Service Fund					5,773	1,150	4,623
Power Systems, Bureau of Indian Affairs:							
6.45% certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	2		2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	29		29
Public Health Service, Conditional Gift Fund, HHS:							
12-3/8% 1991 notes	4/5/90		4/15/91	Apr. 15-Oct. 15	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-3/4% 1991 certificates	From 2/1/91	On demand	3/1/91	Mar. 1, 1991	4,895	119	4,776
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					8,840	319	8,521
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7-3/4% 1991 certificates	From 2/1/91	On demand	3/1/91	Mar. 1, 1991	1,080	181	900
Railroad Retirement Supplemental Account:							
7-3/4% 1991 certificates	do	do	do	do	44	4	39
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 3/6/91	Various dates		3/6/91	Mar. 6, 1991	(*)		(*)
Bills 3/13/91	do		3/13/91	Mar. 13, 1991	1		1
Bills 3/20/91	do		2/20/91	Mar. 20, 1991	(*)		(*)
Bills 3/27/91	do		3/27/91	Mar. 27, 1991	1		1
Bills 4/3/91	do		4/3/91	Apr. 3, 1991	(*)		(*)
Bills 4/10/91	do		4/10/91	Apr. 10, 1991	(*)		(*)
Bills 4/17/91	do		4/17/91	Apr. 17, 1991	(*)		(*)
Bills 4/24/91	do		4/24/91	Apr. 24, 1991	(*)		(*)
Bills 5/1/91	do		5/1/91	May 1, 1991	(*)		(*)
Bills 5/8/91	do		5/8/91	May 8, 1991	1		1
Bills 5/15/91	do		5/15/91	May 15, 1991	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 3/6/91	Various dates		3/6/91	Mar. 6, 1991	$1		$1
Bills 3/13/91	do		3/13/91	Mar. 13, 1991	3		3
Bills 3/20/91	do		3/20/91	Mar. 20, 1991	1		1
Bills 3/27/91	do		3/27/91	Mar. 27, 1991	4		4
Bills 4/3/91	do		4/3/91	Apr. 3, 1991	(*)		(*)
Bills 4/10/91	do		4/10/91	Apr. 10, 1991	4		4
Bills 4/17/91	do		4/17/91	Apr. 17, 1991	(*)		(*)
Bills 4/24/91	do		4/24/91	Apr. 24, 1991	4		4
Bills 5/1/91	do		5/1/91	May 1, 1991	1		1
Bills 5/8/91	do		5/8/91	May 8, 1991	4		4
Bills 5/15/91	do		5/15/91	May 15, 1991	1		1
Bills 5/22/91	do		5/22/91	May 22, 1991	4		4
Bills 5/29/91	do		5/29/91	May 29, 1991	1		1
Bills 6/5/91	do		6/5/91	June 5, 1991	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					29		29
Reregistration and Expedited Processing Fund, EPA:							
Bills 3/7/91	Various dates		3/7/91	Mar. 7, 1991	3		3
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	7		7
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	5		5
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	6		6
Total Reregistration and Expedited Processing Fund, EPA					21		21
Retired Employees Health Benefits Fund:							
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	1		1
Savings Association Insurance Fund:							
6.45% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	25		25
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-7/8% 1991 certificates	9/28/90	do	6/30/91	June 30-Dec. 31	1		1
8-3/4% 1991 certificates	6/29/90	do	do	do	176	$1	175
8-3/8% 1991 certificates	12/31/90	do	do	do	8		8
Total Servicemen's Group Life Insurance Fund, Veterans Administration					184	1	183
Smithsonian Endowment Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	1		1
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	92		92
Bills 5/9/91	do		5/9/91	May 9, 1991	187	13	174
Bills 7/5/91	do		7/5/91	July 5, 1991	18		18
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	162	14	148
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					738	27	711
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	8/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$3	(*)	$3
Thrift Savings Funds:							
8-1/8% 1991 certificates	2/28/91	On demand	3/1/91	Mar. 1, 1991	7,757		7,757
Treasury Deposit Funds:	Various dates:						
3.50% 1991 certificates	From 2/1/91	do	do	do	62	$40	22
Bills 8/15/91	Various dates		8/15/91	Aug. 15, 1991	76	2	74
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	10		10
	Various dates:						
6.70% 1996 notes	From 10/3/86	[13]	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 2000 bonds	From 10/3/90	[13]	10/3/00	do	78		78
6.70% 2009 bonds	From 10/3/89	[13]	10/3/09	do	7	6	2
Total Treasury Deposit Funds					264	73	191
Unemployment Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	54,960	7,471	47,489
8-5/8% 1991 certificates	From 1/2/91	do	do	do	2,461	2,446	14
Total Unemployment Trust Fund					57,421	9,918	47,503
United States Army General Gift Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	(*)		(*)
14-1/2% 1991 notes	10/26/90		5/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	(*)		(*)
10-1/2% 1992 notes	1/17/91		11/15/92	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 3/28/91	Various dates		3/28/91	Mar. 28, 1991	2		2
United States Naval Academy General Gift Fund:							
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
13-3/4% 1991 notes	8/1/90		7/15/91	Jan. 15-July 15	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/30/93	May 31-Nov. 30	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	1/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1991 notes	8/1/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	7/12/90		11/15/92	do	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	do	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
United States Trustee Systems:							
Bills 3/6/91	Various dates		3/6/91	Mar. 6, 1991	2		2
Bills 3/20/91	do		3/20/91	Mar. 20, 1991	2		2
Bills 3/26/91	do		3/26/91	Mar. 26, 1991	1		1
Bills 4/3/91	do		4/3/91	Apr. 3, 1991	2		2
Bills 4/17/91	do		4/17/91	Apr. 17, 1991	2		2
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	2		2
Bills 5/1/91	do		5/1/91	May 1, 1991	2		2
Bills 5/15/91	do		5/15/91	May 15, 1991	2		2
Bills 5/28/91	do		5/28/91	May 28, 1991	1		1
Bills 5/29/91	do		5/29/91	May 29, 1991	2		2
Bills 6/12/91	do		6/12/91	June 12, 1991	2		2
Bills 6/25/91	do		6/25/91	June 25, 1991	1		1
Bills 6/26/91	do		6/26/91	June 26, 1991	2		2
Bills 7/5/91	do		7/5/91	July 5, 1991	3		3
Bills 7/10/91	do		7/10/91	July 10, 1991	2		2
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	2		2
Bills 8/7/91	do		8/7/91	Aug. 7, 1991	2		2
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
Bills 9/4/91	do		9/4/91	Sept. 4, 1991	2		2
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/2/91	do		10/2/91	Oct. 2, 1991	2		2
Bills 10/28/91	do		10/28/91	Oct. 28, 1991	6		6
Bills 10/30/91	do		10/30/91	Oct. 30, 1991	2		2
Bills 11/25/91	do		11/25/91	Nov. 25, 1991	1		1
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	2		2
Bills 12/24/91	do		12/24/91	Dec. 24, 1991	2		2
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	2		2
13-3/4% 1991 notes	do		7/15/91	Jan. 15-July 15	6		6
9-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	do		4/30/91	Apr. 30-Oct. 31	5		5
8-3/4% 1991 notes	do		5/31/91	May 31-Nov. 30	6		6
8-3/4% 1991 notes	8/15/90		8/15/91	Feb. 15-Aug. 15	5		5
8-3/8% 1991 notes	1/2/91		9/30/91	Mar. 31-Sept. 30	4		4
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	7		7
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	7		7
Total United States Trustee Systems					94		94
Vaccine Injury Compensation Trust Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	450	$3	446
Veterans' Reopened Insurance Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/11/90	On demand	6/30/91	June 30-Dec. 31	1		1
8-1/2% 1991 certificates	From 7/2/90	do	do	do	2		2
8-3/8% 1991 certificates	From 12/14/90	do	do	do	25		25
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	45		45
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	40		40
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	37		37
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	44		44
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	38		38
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 94, 02 to 05	do	120		120
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/91 & 01	do	31		31
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32	1	32
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23		23
Total Veterans' Reopened Insurance Fund					511	1	510
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	5		5
9-3/8% 1991 certificates	From 11/1/90	do	do	do	64	(*)	64
8-1/8% 1991 certificates	From 1/3/91	do	do	do	3		3
11-1/2% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	102		102
11-1/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	131		131
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	83		83

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued	Various dates:						
10-3/8% 1991 to 1997 bonds	From 6/30/82	On demand	6/30/91 to 97	June 30-Dec. 31	$108		$108
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	143		143
9-3/4% 1991 to 2004 bonds	6/30/89	do	6/30/91 to 04	do	141		141
9-1/2% 1991 to 2005 bonds	6/29/90	do	6/30/91 to 05	do	147		147
9% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	61		61
8-3/8% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	55		55
7-1/2% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	48		48
7-1/8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	42		42
7% 1992 bonds	6/30/77	do	6/30/92	do	31		31
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,331	(*)	1,331
War-Risk Insurance Revolving Fund:							
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	19	(*)	19
7-3/4% 1991 notes	1/3/91		7/31/91	Jan. 31-July 31	1		1
Total War-Risk Insurance Revolving Fund					20	(*)	19
Total Government account series					1,070,168	$230,407	839,760
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 1/1979	After 1 mo.	1 year from issue date	Semiannually	39	28	11
2% Treasury bonds	From 2/1979	([11])	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series					39	28	11
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,681		2,681
Treasury certificates of indebtedness (Special zero interest)	do	do	do		2,911	1,987	924
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	127,757		127,757
Treasury notes (Special zero interest)	do	do	do		99	(*)	99
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	27,908		27,908
Treasury demand deposit 4.10%[14]	do	On demand	On demand	Daily	21		21
Total State and local government series					161,376	1,987	159,390
United States individual retirement bonds:[15e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	([16])	Indeterminate		16	13	3
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	9	3
6.00%	1/1/78	do	do		9	6	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					71	53	18
United States retirement plan bonds: Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	([17])	Indeterminate		26	23	2
4.15%	6/66 to 12/69	do	do		36	32	4
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	30	8
6.00%	1/1/75	do	do		31	23	7
6.00%	1/1/76	do	do		30	22	8
6.00%	1/1/77	do	do		28	20	8
6.00%	1/1/78	do	do		24	17	7
6.00%	1/1/79	do	do		14	10	5
6.50%	8/1/79	do	do		7	4	2
6.50%	1/1/80	do	do		13	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	4	3
Unclassified					(*)	2	2
Total United States retirement plan bonds					332	254	77

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1951 5.520%[19 20]	1 to 12-51	On demand[21]	After 10 years[22]		$5,680	$5,114	$566
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,771	1,553	218
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,653	3,181	472
E-1953 5.570%[19]	1 to 12-53	do	do		6,269	5,417	853
E-1954 5.648%[19]	1 to 12-54	do	do		6,474	5,541	934
E-1955 5.779%[19]	1 to 12-55	do	do		6,817	5,777	1,039
E-1956 5.936%[19]	1 to 12-56	do	do		6,643	5,583	1,060
E-1957 6.020% (Jan. 1957)	1-57	do	do		560	469	91
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,758	4,800	958
E-1958 5.851%[19]	1 to 12-58	do	do		6,288	5,169	1,119
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,548	2,082	466
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,392	2,774	618
E-1960 6.034%[19]	1 to 12-60	do	do		6,096	4,892	1,204
E-1961 6.161%[19]	1 to 12-61	do	do		6,348	4,994	1,354
E-1962 6.279%[19]	1 to 12-62	do	do		6,262	4,843	1,419
E-1963 6.490%[19]	1 to 12-63	do	do		7,285	5,453	1,832
E-1964 6.683%[19]	1 to 12-64	do	do		7,039	5,317	1,723
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,179	4,708	1,471
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		648	489	159
E-1966 6.623%[19]	1 to 12-66	do	do		7,499	5,644	1,855
E-1967 6.778%[19]	1 to 12-67	do	do		7,437	5,602	1,835
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,048	2,277	771
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		4,044	3,070	974
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years.[22]		2,898	2,156	742
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,867	2,903	964
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,997	2,186	812
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,295	3,160	1,135
E-1971 6.769%[19]	1 to 12-71	do	do		8,695	6,198	2,497
E-1972 6.887%[19]	1 to 12-72	do	do		9,904	6,850	3,054
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,022	6,213	2,809
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		816	568	247
E-1974 7.068%	1 to 12-74	do	do		10,140	6,881	3,259
E-1975 7.163%	1 to 12-75	do	do		10,649	6,996	3,652
E-1976 8.110%	1 to 12-76	do	do		11,406	7,276	4,130
E-1977 8.166%	1 to 12-77	do	do		11,893	7,480	4,412
E-1978 7.773%	1 to 12-78	do	do		11,238	7,168	4,070
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,039	2,591	1,448
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,085	3,335	1,750
E-1980 8.042%	1 to 6-80	do	do		1,281	942	339
Total Series E					225,965	167,653	58,312
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,561	1,989	1,572
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		896	503	393
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,655	895	760
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,222	1,733	1,489
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,919	1,879	2,040
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		973	396	577
EE-1983 7.500%	1 to 12-83	do	do		5,862	2,286	3,576
EE-1984 7.500%	1 to 12-84	do	do		5,652	2,131	3,521
EE-1985 7.500%	1 to 12-85	do	do		7,484	2,265	5,219
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		14,359	2,614	11,744
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,148	370	777
EE-1987 6.000%	1 to 12-87	do	do		8,028	2,251	5,777
EE-1988 6.000%	1 to 12-88	do	do		8,298	2,035	6,262
EE-1989 6.000%	1 to 12-89	do	do		8,157	1,615	6,542
EE-1990 6.000%	1 to 12-90	do	do		8,152	545	7,607
EE-1991 6.000%	1 to 12-91	do	do		445	(*)	445
EE-Unclassified					991	[25]643	348
Total Series EE					82,802	24,152	58,650
	First day of each month:						
H-1961 5.384%[19 20]	1 to 12-61	On demand[21]	After 10 years[26]	Semiannually	1,042	958	83
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	772	85
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	692	81
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	594	78
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	469	72
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	7
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	544	91
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	446	80
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	168	31
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	195	37
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	135	30
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	153	39
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	135	40
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	157	56
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	371	143
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	449	201
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	390	182
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	13
H-1974 6.920%	1 to 12-74	do	do	do	627	421	205
H-1975 6.907%	1 to 12-75	do	do	do	639	405	234
H-1976 7.143%	1 to 12-76	do	do	do	643	394	249
H-1977 7.399%	1 to 12-77	do	do	do	613	379	234
H-1978 7.678%	1 to 12-78	do	do	do	579	347	233
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	143	117
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	152	146
Total Series H					11,700	8,933	2,767

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds:[18 e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [23]	After 10 years[36]	Semiannually	$596	$254	$342
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	37	61
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	93	197
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	163	379
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	173	519
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	27	82
HH-1983 7.500%	1 to 12-83	do	do	do	735	169	566
HH-1984 7.500%	1 to 12-84	do	do	do	701	133	568
HH-1985 7.500%	1 to 12-85	do	do	do	692	104	587
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	88	654
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	14	70
HH-1987 6.000%	1 to 12-87	do	do	do	637	88	549
HH-1988 6.000%	1 to 12-88	do	do	do	766	74	691
HH-1989 6.000%	1 to 12-89	do	do	do	714	37	677
HH-1990 6.000%	1 to 12-90	do	do	do	790	11	779
HH-1991 6.000%	1 to 12-91	do	do	do	36	(*)	36
HH-Unclassified					70	[27]32	38
Total Series HH					8,293	1,498	6,795
Total United States savings bonds					328,760	202,236	126,524
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		176	139	37
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		159	124	35
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		299	231	68
1969 6.953%	1 to 12-69	do	do		589	450	139
1970 7.040%	1 to 6-70	do	do		175	131	44
Unclassified						[25]	
Total United States savings notes					1,399	1,076	324
Total nonmarketable					1,639,867	441,056	1,198,811
Total interest-bearing debt					3,908,057	452,147	3,455,910

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30]1
2-1/2% Postal Savings bonds	[30](*)
First Liberty bonds, at various interest rates	[30](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	27
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	269
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30](*)
Treasury savings certificates	[30](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,684
Armed Forces leave bonds	2
Total matured debt	1,989
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	100
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30]66
Old demand notes and fractional currency	[30]2
Old series currency (Act of June 30, 1961)[34]	[30]4
Silver certificates (Act of June 24, 1967)[35]	[30]195
Thrift and Treasury savings stamps	[30]4
Total other debt	739
Total non-interest-bearing debt	2,728
Total public debt outstanding	3,458,637

*$500 thousand or less.

For footnotes, see page 25.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During February, there was no activity.

[5] See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[6] Redeemable in whole or in part on 1 business day's notice.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12] Redeemable at any time on 2 days' notice.

[13] Redeemable at any time prior to maturity.

[14] During February, issues of $365 thousand and redemptions of $482 thousand were processed.

[15] Issued at par. Semiannual interest is added to principal.

[16] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21] Redeemable on demand.

[22] Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[23] Redeemable after 6 months from issue date at option of owner.

[24] Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36] Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1991

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$349
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	10
Total unmatured debt					360
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total matured debt					1
Total					361

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991[1]		Fiscal Year 1990 Total
JANUARY	Fiscal Year to date	
$87,883.69	$462,645.23	$1,964,922.89

[1] The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 1991

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,591,354	$1,067,200	–0–
11-1/4% Note A-1995	2/15/95	6,933,861	6,491,461	442,400	–0–
11-1/4% Note B-1995	5/15/95	7,127,086	5,811,886	1,315,200	$39,040
10-1/2% Note C-1995	8/15/95	7,955,901	7,233,901	722,000	–0–
9-1/2% Note D-1995	11/15/95	7,318,550	6,387,350	931,200	50,400
8-7/8% Note A-1996	2/15/96	8,575,199	8,351,199	224,000	8,000
7-3/8% Note C-1996	5/15/96	20,085,643	19,871,243	214,400	–0–
7-1/4% Note D-1996	11/15/96	20,258,810	19,967,610	291,200	–0–
8-1/2% Note A-1997	5/15/97	9,921,237	9,848,037	73,200	2,000
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	–0–
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	–0–
8-1/8% Note A-1998	2/15/98	9,159,068	9,156,188	2,880	–0–
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	–0–
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	–0–
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	–0–
8-7/8% Note A-1999	2/15/99	9,719,623	9,716,423	3,200	–0–
9-1/8% Note B-1999	5/15/99	10,047,103	9,178,303	868,800	–0–
8% Note C-1999	8/15/99	10,163,644	10,081,644	82,000	–0–
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	–0–
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	–0–	–0–
8-7/8% Note B-2000	5/15/00	10,496,230	10,454,630	41,600	–0–
8-3/4% Note C-2000	8/15/00	11,080,646	11,080,646	–0–	–0–
8-1/2% Note D-2000	11/15/00	11,519,682	11,519,682	–0–	–0–
7-3/4% Note A-2001	2/15/01	11,312,802	11,312,802	–0–	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	3,703,406	4,598,400	36,800
12% Bond 2005	5/15/05	4,260,758	1,654,808	2,605,950	164,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,329,713	940,000	40,800
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,676,784	4,328,800	269,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,078,359	10,589,440	156,800
10-5/8% Bond 2015	8/15/15	7,149,916	1,725,276	5,424,640	62,080
9-7/8% Bond 2015	11/15/15	6,899,859	2,149,459	4,750,400	19,200
9-1/4% Bond 2016	2/15/16	7,266,854	6,782,054	484,800	472,800
7-1/4% Bond 2016	5/15/16	18,823,551	16,825,951	1,997,600	–0–
7-1/2% Bond 2016	11/15/16	18,864,448	14,641,168	4,223,280	482,400
8-3/4% Bond 2017	5/15/17	18,194,169	6,273,209	11,920,960	630,560
8-7/8% Bond 2017	8/15/17	14,016,858	9,320,858	4,696,000	488,000
9-1/8% Bond 2018	5/15/18	8,708,639	2,587,039	6,121,600	49,600
9% Bond 2018	11/15/18	9,032,870	1,428,070	7,604,800	187,400
8-7/8% Bond 2019	2/15/19	19,250,798	5,221,998	14,028,800	1,531,200
8-1/8% Bond 2019	8/15/19	20,213,832	10,819,912	9,393,920	153,600
8-1/2% Bond 2020	2/15/20	10,228,868	3,474,868	6,754,000	312,800
8-3/4% Bond 2020	5/15/20	10,158,883	3,729,763	6,429,120	504,000
8-3/4% Bond 2020	8/15/20	21,418,606	14,581,646	6,836,960	113,600
7-7/8% Bond 2021	2/15/21	11,113,453	11,020,653	92,800	–0–
Total		495,965,885	375,643,135	120,322,750	5,774,680

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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